Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 096 014	2 533 653	3 862 486	4 306 013	4 596 609	4 596 609	4 627 876	3 180 481	3 454 044	2 991 280
Government - operating	1	936 079	1 183 680	2 469 156	3 432 779	3 919 521	3 919 521	3 308 292	2 019 745	2 183 746	2 017 703
Government - capital	1			(9 906)	252 594	475 630	475 630	114 044	715 299	735 228	622 864
Interest				126 881	86 295	120 961	120 961	67 462	148 784	160 830	126 971
Dividends											
Payments											
Suppliers and employees		(909 535)	(1 256 190)	(3 195 494)	(4 165 745)	(5 358 463)	(5 358 463)	(4 072 139)	(3 073 336)	(4 230 670)	(3 738 538)
Finance charges		(1 621 745)	(1 764 080)	(2 009 462)	(1 864 182)	(1 642 612)	(1 642 612)	(1 713 330)	(255 884)	(273 371)	(330 576)
Transfers and grants	1	(56 981)	(61 950)	(356 864)	(651 974)	(698 875)	(698 875)	(305 891)	(723 399)	(606 800)	(368 081)
NET CASH FROM/(USED) OPERATING ACTIVITIES		443 832	635 112	886 796	1 395 782	1 412 771	1 412 771	2 026 314	2 011 690	1 423 006	1 321 624
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				374 872	38 723	26 933	26 933	2 464	5 699	5 952	2 706
Decrease in non-current debtors		50 739	244	15 650	80 579	80 528	80 528	16 471			
Decrease in other non-current receivables				2 792	13 571						
Decrease (increase) in non-current investments		(47 917)	(9 059)	189 991	425 850	609 679	609 679	183 835	35 600	(18 400)	(43 640)
Payments											
Capital assets		(477 737)	(1 322 593)	(1 640 286)	(2 362 509)	(2 513 945)	(2 513 945)	(1 433 379)	(541 475)	(529 531)	(519 379)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(474 915)	(1 331 408)	(1 056 980)	(1 803 786)	(1 796 805)	(1 796 805)	(1 230 609)	(500 176)	(541 979)	(560 314)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		122 777	148 700	205 000	376 930	376 930	376 930	19 104			
Borrowing long term/refinancing				35 000	98 171	122 500	122 500	(15 691)	95 200	82 910	100 750
Increase (decrease) in consumer deposits		(11 773)	7 467	6 385	(1 386)	1 695	1 695	14 338	2 919	3 270	3 300
Payments											
Repayment of borrowing		(79 533)	(96 030)	(81 334)	(57 804)	(54 278)	(54 278)	(103 707)	(34 453)	(27 472)	(29 554)
NET CASH FROM/(USED) FINANCING ACTIVITIES		31 470	60 138	165 050	415 910	446 847	446 847	(85 956)	63 666	58 708	74 496
NET INCREASE/(DECREASE) IN CASH HELD		388	(636 158)	(5 134)	7 906	62 813	62 813	709 749	1 575 180	939 734	835 805
Cash/cash equivalents at the year begin:	2	375 370	283 967	897 402	305 397	301 011	301 011	240 421	614 275	2 189 455	3 129 188
Cash/cash equivalents at the year end:	2	426 242	(120 347)	892 268	313 303	363 824	363 824	950 170	2 189 455	3 129 188	3 964 994

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Albert Luthuli(MP301) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				45 327	135 181	135 181	135 181	56 136	60	58	61
Government - operating	1			158 604	269 466	269 466	269 466	191 286	153	162	171
Government - capital	1			(40 011)					69	77	94
Interest				4 217					9	10	10
Dividends											
Payments											
Suppliers and employees				(149 156)	(160 962)	(160 962)	(160 962)	(80 740)	(132)	(139)	(147)
Finance charges					(205 336)	(205 336)	(205 336)	(90 606)	(3)	(3)	(3)
Transfers and grants	1								(88)	(88)	(92)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	18 981	38 349	38 349	38 349	76 076	69	77	94
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				(10 593)							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				38 441				10 000			
Payments											
Capital assets					(173 304)	(173 304)	(173 304)	(78 604)	(127)	(134)	(141)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	27 848	(173 304)	(173 304)	(173 304)	(68 604)	(127)	(134)	(141)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				57							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	57	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	46 886	(134 954)	(134 954)	(134 954)	7 472	(58)	(56)	(47)
Cash/cash equivalents at the year begin:	2							5 565		(58)	(114)
Cash/cash equivalents at the year end:	2			46 886	(134 954)	(134 954)	(134 954)	13 037	(58)	(114)	(162)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Msukaligwa(MP302) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				168 678	216 623	216 623	216 623	205 444	262 932	276 792	291 888
Government - operating	1			105 962	87 602	87 602	87 602	66 913	97 882	108 094	114 709
Government - capital	1				28 391	28 391	28 391		38 871	43 547	42 662
Interest					8 640	8 640	8 640	5 951	7 600	8 003	8 443
Dividends											
Payments											
Suppliers and employees				222 002	(353 321)	(353 321)	(353 321)	(295 411)	(396 571)	(419 487)	(441 924)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	496 642	(12 065)	(12 065)	(12 065)	(17 103)	10 715	16 949	15 778
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(46 436)	3 715	3 715	3 715	1 657	2 000	2 106	2 222
Decrease in non-current debtors				3 006				(300)			
Decrease in other non-current receivables				2 622							
Decrease (increase) in non-current investments				(7 322)				7 000			
Payments											
Capital assets					(32 716)	(32 716)	(32 716)	(30 945)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(48 130)	(29 001)	(29 001)	(29 001)	(22 589)	2 000	2 106	2 222
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					2 500	2 500	2 500	(15 691)	200	2 000	2 000
Increase (decrease) in consumer deposits								(21)			
Payments											
Repayment of borrowing				1 989				(27 692)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	1 989	2 500	2 500	2 500	(43 404)	200	2 000	2 000
NET INCREASE/(DECREASE) IN CASH HELD		-	-	450 501	(38 567)	(38 567)	(38 567)	(83 095)	12 915	21 055	20 000
Cash/cash equivalents at the year begin:	2			(510)	5 371	5 371	5 371	(510)	33	12 947	34 002
Cash/cash equivalents at the year end:	2			449 991	(33 196)	(33 196)	(33 196)	(83 605)	12 947	34 002	54 002

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Mkhondo(MP303) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				71 549	122 692	122 692	122 692	77 850			
Government - operating	1			92 742	75 096	75 096	75 096	73 742			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(92 975)	(73 477)	(73 477)	(73 477)	(46 515)			
Finance charges				(82 316)				(79 756)			
Transfers and grants	1			(12 729)				(24 461)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(23 729)	124 311	124 311	124 311	861	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				19 330				30 796			
Payments											
Capital assets				(2 609)	(38 000)	(38 000)	(38 000)	(4 751)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	16 721	(38 000)	(38 000)	(38 000)	26 045	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				36				91			
Payments											
Repayment of borrowing					(2 200)	(2 200)	(2 200)	(2 101)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	36	(2 200)	(2 200)	(2 200)	(2 010)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(6 973)	84 111	84 111	84 111	24 895	-	-	-
Cash/cash equivalents at the year begin:	2			1 632	9 541	9 541	9 541	9 541			
Cash/cash equivalents at the year end:	2			(5 341)	93 652	93 652	93 652	34 436			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				3 714	70 879	70 879	70 879		12 645	104 254	114 945
Government - operating	1			26 013	66 690	66 690	66 690		31 240	85 207	90 668
Government - capital	1								1 666		
Interest					8 205	8 205	8 205		1 864	9 480	9 480
Dividends											
Payments											
Suppliers and employees				(5 447)	(128 978)	(128 978)	(128 978)		(25 829)	(212 872)	(229 659)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	24 281	16 796	16 796	16 796	-	21 586	(13 931)	(14 566)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(3 506)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(3 506)	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	20 775	16 796	16 796	16 796	-	21 586	(13 931)	(14 566)
Cash/cash equivalents at the year begin:	2									21 586	7 654
Cash/cash equivalents at the year end:	2			20 775	16 796	16 796	16 796		21 586	7 654	(6 912)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Lekwa(MP305) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				228 787	238 776	238 776	238 776	205 741	259 479	280 101	303 355
Government - operating	1			77 840	68 440	68 440	68 440	64 760	72 824	80 289	85 662
Government - capital	1				54 830	54 830	54 830	28 508	38 715	43 622	46 022
Interest					16 452	16 452	16 452	12 907	15 111	16 027	16 989
Dividends											
Payments											
Suppliers and employees				(85 043)	(284 820)	(284 820)	(284 820)	(289 227)	(326 489)	(361 722)	(391 599)
Finance charges				(200 443)				(233)	(2 054)	(1 992)	(1 891)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	21 140	93 678	93 678	93 678	22 455	57 585	56 325	58 538
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					11 976	11 976	11 976				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(75 984)	(75 984)	(75 984)	(23 919)	(44 066)	(50 612)	(52 695)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(64 008)	(64 008)	(64 008)	(23 919)	(44 066)	(50 612)	(52 695)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				15							
Payments											
Repayment of borrowing					(2 620)	(2 620)	(2 620)		(2 934)	(2 916)	(2 946)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	15	(2 620)	(2 620)	(2 620)	-	(2 934)	(2 916)	(2 946)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	21 155	27 050	27 050	27 050	(1 465)	10 586	2 798	2 897
Cash/cash equivalents at the year begin:	2							3 615		10 586	13 383
Cash/cash equivalents at the year end:	2			21 155	27 050	27 050	27 050	2 151	10 586	13 383	16 280

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Dipaleseng(MP306) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				58 112	45 264	45 264	45 264	49 653	70 356	81 421	94 568
Government - operating	1			47 193	51 967	51 967	51 967	45 966			
Government - capital	1										
Interest									1 207	1 271	1 341
Dividends											
Payments											
Suppliers and employees				(29 365)	(34 987)	(34 987)	(34 987)	(22 596)	(105 372)	(114 380)	(128 290)
Finance charges				(22 948)	(49 943)	(49 943)	(49 943)	(31 408)			
Transfers and grants	1			(6 590)				(5 120)	33 294	37 014	39 405
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	46 402	12 301	12 301	12 301	36 496	(514)	5 325	7 024
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(4 853)							
Payments											
Capital assets				(15 188)	(14 867)	(14 867)	(14 867)	(4 694)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(20 042)	(14 867)	(14 867)	(14 867)	(4 694)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				102	(54)	(54)	(54)	51			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	102	(54)	(54)	(54)	51	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	26 462	(2 620)	(2 620)	(2 620)	31 852	(514)	5 325	7 024
Cash/cash equivalents at the year begin:	2			(89)				12 337		(514)	4 811
Cash/cash equivalents at the year end:	2			26 374	(2 620)	(2 620)	(2 620)	44 189	(514)	4 811	11 835

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Govan Mbeki(MP307) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		477 620	577 399	625 300	56 476	147 832	147 832	384 255	849 300	849 300	
Government - operating	1	93 163	125 102	183 979	66 305	783 662	783 662	71 465	173 676	173 676	
Government - capital	1					3	3	41 184	105 238	105 238	
Interest					3 644	43 732	43 732	15 918	32 125	32 125	
Dividends											
Payments											
Suppliers and employees		(187 146)	(444 605)	(398 606)	(75 436)	(881 714)	(881 714)	(335 408)	(70 825)	(829 777)	
Finance charges		(348 337)	(258 821)	(410 938)	(8)	(100)	(100)	(3 083)	(1 104)	(13 248)	
Transfers and grants	1			(143)	(3 960)	(47 195)	(47 195)	(23 289)	(15 520)	(186 240)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 300	(925)	(407)	47 021	46 220	46 220	151 042	1 072 890	131 074	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					890	10 684	10 684	563	2 496	2 496	
Decrease in non-current debtors				152							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		14 759	77 041	31 000							
Payments											
Capital assets		(26 312)	(61 003)	(55 826)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 554)	16 037	(24 675)	890	10 684	10 684	563	2 496	2 496	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			9 928								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(12 164)	(778)	1 518							
Payments											
Repayment of borrowing		(12 303)	(13 958)	(1 786)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(24 467)	(4 807)	(268)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(720)	10 305	(25 350)	47 911	56 904	56 904	151 605	1 075 386	133 570	-
Cash/cash equivalents at the year begin:	2	2 505	2 265	10 308						1 075 386	1 208 955
Cash/cash equivalents at the year end:	2	1 784	12 571	(15 043)	47 911	56 904	56 904	151 605	1 075 386	1 208 955	1 208 955

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Gert Sibande(DC30) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		22 433	28 119	7 207	844	844	844	38 467	38 726	12 370	12 416
Government - operating	1	180 668	203 514	251 759	244 148	244 148	244 148	241 849	258 092	265 387	281 175
Government - capital	1										
Interest				10 227	6 718	6 718	6 718	3 285	3 408	3 612	3 829
Dividends											
Payments											
Suppliers and employees		(30 192)	(37 766)	(78 492)	(97 895)	(97 895)	(97 895)	(106 174)	(104 364)	(101 091)	(106 975)
Finance charges		(153 247)	(183 483)	(4 548)							
Transfers and grants	1			(192 366)	(134 351)	(134 351)	(134 351)	(144 080)	(160 387)	(134 103)	(134 103)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 662	10 384	(6 212)	19 464	19 464	19 464	33 347	35 476	46 175	56 342
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				189							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		43 000	55 176					42 500			
Payments											
Capital assets		(19 406)	(73 867)	(110 307)	(87 000)	(87 000)	(87 000)	(117 736)	(37 000)	(43 000)	(23 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		23 594	(18 690)	(110 118)	(87 000)	(87 000)	(87 000)	(75 236)	(37 000)	(43 000)	(23 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing									(4 778)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(4 778)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		43 256	(8 306)	(116 330)	(67 536)	(67 536)	(67 536)	(41 889)	(6 302)	3 175	33 342
Cash/cash equivalents at the year begin:	2	153 660	173 992	169 495	68 168	68 168	68 168	52 939	36 377	30 075	33 250
Cash/cash equivalents at the year end:	2	196 916	165 686	53 165	632	632	632	11 049	30 075	33 250	66 593

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Victor Khanye(MP311) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		37 567		133 408	213 883	213 883	213 883	178 100	198 384	222 033	245 643
Government - operating	1	12 144		45 073	64 836	64 836	64 836	28 051			
Government - capital	1										
Interest									20 446	20 558	20 680
Dividends											
Payments											
Suppliers and employees		(22 422)		(11 372)	(135 493)	(135 493)	(135 493)	(88 019)	(213 447)	(238 248)	(261 872)
Finance charges				(156 234)	(51 665)	(51 665)	(51 665)	(128 636)	(4 179)	(4 059)	(4 120)
Transfers and grants	1	413		3 136				1 535	(57)	(63)	(68)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 702	-	14 012	91 561	91 561	91 561	(8 969)	1 147	221	263
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					762	762	762				
Payments											
Capital assets									(896)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	762	762	762	-	(896)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(946)					(213)	(81)	(81)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(946)	-	-	-	-	(213)	(81)	(81)
NET INCREASE/(DECREASE) IN CASH HELD		27 702	-	13 066	92 323	92 323	92 323	(8 969)	38	140	182
Cash/cash equivalents at the year begin:	2			11 131				24 196		38	179
Cash/cash equivalents at the year end:	2	27 702		24 197	92 323	92 323	92 323	15 227	38	179	361

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emalahleni (Mp)(MP312) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		534 538	586 316	759 669	943 688	943 688	943 688	866 969			
Government - operating	1	91 472	83 958	193 287	291 638	291 638	291 638	242 909			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(205 592)	(225 917)	(329 116)	(602 674)	(602 674)	(602 674)	(309 612)			
Finance charges		(482 701)	(498 276)	(755 693)	(632 652)	(632 652)	(632 652)	(698 017)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(62 283)	(53 920)	(131 854)	0	0	0	102 249	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		50 731	142								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		35 000	16 368	50 000							
Payments											
Capital assets		(52 485)	(119 789)	(17 588)				(123 366)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		33 245	(103 279)	32 412	-	-	-	(123 366)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		87 777	103 772								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		3 651	7 289					250			
Payments											
Repayment of borrowing		(21 524)	(31 176)	(43 800)				(36 788)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		69 904	79 884	(43 800)	-	-	-	(36 537)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		40 866	(77 315)	(143 242)	0	0	0	(57 654)	-	-	-
Cash/cash equivalents at the year begin:	2			160 690				16 811			
Cash/cash equivalents at the year end:	2	40 866	154 530	17 448	0	0	0	(40 843)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Steve Tshwete(MP313) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		535 346	592 671	478 312	602 673	667 852	667 852	712 212	738 984	842 947	988 143
Government - operating	1	56 454	84 108	62 505	75 081	75 738	75 738	72 544	83 320	92 872	98 608
Government - capital	1			30 105	46 073	51 735	51 735	44 352	48 827	55 758	67 725
Interest				40 549	33 917	26 095	26 095	29 402	29 476	28 513	29 003
Dividends											
Payments											
Suppliers and employees		(136 378)	(138 190)	(431 102)	(611 189)	(715 119)	(715 119)	(724 343)	(684 306)	(761 903)	(851 321)
Finance charges		(230 295)	(288 505)	(17 215)	(22 041)	(22 041)	(22 041)	(22 041)	(26 451)	(32 197)	(40 021)
Transfers and grants	1	(48 689)	(54 754)	(991)	(31 012)	(34 679)	(34 679)	(35 145)	(45 196)	(49 312)	(52 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		176 439	195 329	162 163	93 502	49 581	49 581	76 981	144 654	176 677	239 277
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				23 570	22 143			244	480	482	484
Decrease in non-current debtors					50						
Decrease in other non-current receivables				170	13 571						
Decrease (increase) in non-current investments		(102 000)	(54 000)	(1 129)	56 171	240 000	240 000	162 000	18 000	(36 000)	(63 000)
Payments											
Capital assets		(104 686)	(134 198)	(187 993)	(288 428)	(437 553)	(437 553)	(221 397)	(208 480)	(212 992)	(257 180)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(206 686)	(188 198)	(165 381)	(196 492)	(197 553)	(197 553)	(59 153)	(190 000)	(248 510)	(319 696)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		35 000	35 000								
Borrowing long term/refinancing				35 000	95 671	120 000	120 000		90 000	80 910	98 750
Increase (decrease) in consumer deposits		(3 260)	956	4 453	2 919	6 000	6 000	6 434	2 919	3 270	3 300
Payments											
Repayment of borrowing		(31 041)	(37 643)	(19 891)	(23 716)	(20 190)	(20 190)	(21 901)	(23 180)	(20 716)	(22 792)
NET CASH FROM/(USED) FINANCING ACTIVITIES		699	(1 688)	19 561	74 873	105 810	105 810	(15 467)	69 739	63 464	79 258
NET INCREASE/(DECREASE) IN CASH HELD		(29 548)	5 443	16 343	(28 118)	(42 162)	(42 162)	2 361	24 393	(8 368)	(1 162)
Cash/cash equivalents at the year begin:	2	64 950	35 402	40 796	61 490	57 104	57 104	57 104	14 941	39 335	30 967
Cash/cash equivalents at the year end:	2	35 402	40 845	57 139	33 373	14 942	14 942	59 465	39 335	30 967	29 805

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emakhazeni(MP314) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		41 532	46 384	49 391	87 483	87 483	87 483	63 799			
Government - operating	1	11 783	21 795	35 137	41 011	41 011	41 011	33 911			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(47 351)	(48 618)	(43 702)	(97 320)	(97 320)	(97 320)	(78 995)			
Finance charges		(11 813)	(3 553)	(27 098)	(20 503)	(20 503)	(20 503)	(29 036)			
Transfers and grants	1	(3 314)	(3 917)	(5 054)	(10 149)	(10 149)	(10 149)	(7 827)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(9 162)	12 091	8 675	521	521	521	(18 149)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		1 006	(2 088)	263							
Payments											
Capital assets		(1 182)									
NET CASH FROM/(USED) INVESTING ACTIVITIES		(176)	(2 088)	263	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 067)	(1 017)	(953)	(521)	(521)	(521)	(1 132)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 067)	(1 017)	(953)	(521)	(521)	(521)	(1 132)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(10 405)	8 986	7 984	0	0	0	(19 281)	-	-	-
Cash/cash equivalents at the year begin:	2			1 361				694			
Cash/cash equivalents at the year end:	2	(1 562)	8 986	9 345	0	0	0	(18 587)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Thembisile Hani(MP315) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				5 422	40 471	40 471	40 471	44 114			
Government - operating	1			63 144	190 920	190 920	190 920	173 000			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(31 572)	(110 700)	(110 700)	(110 700)	(121 020)			
Finance charges					(77 064)	(77 064)	(77 064)				
Transfers and grants	1			(3 961)				(3 424)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	33 034	43 627	43 627	43 627	92 671	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					225	225	225				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					3 100	3 100	3 100	768			
Payments											
Capital assets				(278)				(36 513)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(278)	3 325	3 325	3 325	(35 746)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					(4 500)	(4 500)	(4 500)	7 667			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(4 500)	(4 500)	(4 500)	7 667	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	32 755	42 452	42 452	42 452	64 592	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2			32 755	42 452	42 452	42 452	64 592			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Dr J.S. Moroka(MP316) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		5 627		145 386	52 297	52 297	52 297	61 577	271 333	271 333	380 176
Government - operating	1	10 303		186 140	220 957	220 957	220 957	287 688	328 143	328 143	232 239
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(7 378)		(177 414)	(114 822)	(114 822)	(114 822)	(199 892)	(87 172)	(87 172)	(132 526)
Finance charges					(150 153)	(150 153)	(150 153)		(217 746)	(217 746)	(280 621)
Transfers and grants	1			(3 406)				(22 699)	(97 258)	(97 258)	(40 629)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 551	-	150 707	8 279	8 279	8 279	126 674	197 300	197 300	158 640
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(72 495)	17 600	17 600	19 360
Payments											
Capital assets				(67 764)	(153 320)	(153 320)	(153 320)	(73 472)	(214 900)	(214 900)	(178 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(67 764)	(153 320)	(153 320)	(153 320)	(145 967)	(197 300)	(197 300)	(158 640)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(9)		(85)	(191)	(191)	(191)	(536)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9)	-	(85)	(191)	(191)	(191)	(536)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		8 542	-	82 858	(145 232)	(145 232)	(145 232)	(19 828)	(0)	-	-
Cash/cash equivalents at the year begin:	2			4 852				15 613	9 014	9 014	9 014
Cash/cash equivalents at the year end:	2	50 182		87 710	(145 232)	(145 232)	(145 232)	(4 216)	9 014	9 014	9 014

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkangala(DC31) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		27 591	47 332	3 070	20 850	20 850	20 850	136 560	1 384	1 467	1 555
Government - operating	1	217 460	248 018	269 775	278 139	278 139	278 139	220 082	301 595	320 117	334 013
Government - capital	1										
Interest				34 076					22 228	23 562	24 975
Dividends											
Payments											
Suppliers and employees		(32 351)	(35 049)	(127 411)	(88 612)	(88 612)	(88 612)	(33 930)	(165 434)	(149 211)	(160 686)
Finance charges		(19 644)	(14 340)	(3 536)	(65 271)	(65 271)	(65 271)	(20 713)	(3 000)	(2 700)	(2 400)
Transfers and grants	1	(5 391)	(3 279)	(115 633)	(5 400)	(5 400)	(5 400)	(5 967)	(438 126)	(176 685)	(179 663)
NET CASH FROM/(USED) OPERATING ACTIVITIES		187 665	242 682	60 341	139 706	139 706	139 706	296 032	(281 352)	16 550	17 794
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		9	37								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(39 682)	(111 869)	(872)	365 000	365 000	365 000	(57 000)			
Payments											
Capital assets		(124 966)	(127 481)	(5 078)	(492 013)	(492 013)	(492 013)	(236 780)	(36 007)	(7 894)	(8 363)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(164 640)	(239 313)	(5 950)	(127 013)	(127 013)	(127 013)	(293 780)	(36 007)	(7 894)	(8 363)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(13 589)	(12 235)	(4 444)	(5 909)	(5 909)	(5 909)	(8 229)	(2 200)	(2 400)	(2 800)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(13 589)	(12 235)	(4 444)	(5 909)	(5 909)	(5 909)	(8 229)	(2 200)	(2 400)	(2 800)
NET INCREASE/(DECREASE) IN CASH HELD		9 437	(8 866)	49 947	6 784	6 784	6 784	(5 977)	(319 559)	6 256	6 631
Cash/cash equivalents at the year begin:	2	7 944	22 513	394 446	12 527	12 527	12 527	18 912	543 910	224 351	230 607
Cash/cash equivalents at the year end:	2	17 381	13 647	444 393	19 310	19 310	19 310	12 935	224 351	230 607	237 238

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Thaba Chweu(MP321) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				169 762	126 999	126 999	126 999	249 755			
Government - operating	1			72 008	78 495	78 495	78 495	78 491			
Government - capital	1										
Interest				657							
Dividends											
Payments											
Suppliers and employees				(224 266)	(87 172)	(87 172)	(87 172)	(294 661)			
Finance charges				(1 705)	(149 158)	(149 158)	(149 158)	(18 451)			
Transfers and grants	1				(1 750)	(1 750)	(1 750)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	16 456	(32 586)	(32 586)	(32 586)	15 132	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					817	817	817				
Payments											
Capital assets				(14 919)	(22 540)	(22 540)	(22 540)	(294)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(14 919)	(21 723)	(21 723)	(21 723)	(294)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					225	225	225				
Payments											
Repayment of borrowing				(1 440)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 440)	225	225	225	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	97	(54 085)	(54 085)	(54 085)	14 838	-	-	-
Cash/cash equivalents at the year begin:	2			1 766	1 863	1 863	1 863	1 856			
Cash/cash equivalents at the year end:	2			1 863	(52 222)	(52 222)	(52 222)	16 694			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Mbombela(MP322) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		373 311	577 470	683 180	907 067	907 067	907 067	885 518			
Government - operating	1	149 374	199 156		281 134	281 134	281 134	325 417			
Government - capital	1										
Interest				37 155							
Dividends											
Payments											
Suppliers and employees		(196 541)	(224 190)	(877 168)	(457 768)	(457 768)	(457 768)	(366 719)			
Finance charges		(297 618)	(431 311)	(12 970)	(208 049)	(208 049)	(208 049)	(288 628)			
Transfers and grants	1			(256)	(465 351)	(465 351)	(465 351)	(16 064)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 526	121 125	(170 060)	57 033	57 033	57 033	539 524	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				397 738							
Decrease in non-current debtors					80 303	80 303	80 303				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								35 000			
Payments											
Capital assets		(106 378)	(691 486)	(843 558)	(516 057)	(516 057)	(516 057)	(39 579)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(106 378)	(691 486)	(445 820)	(435 754)	(435 754)	(435 754)	(4 579)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					376 930	376 930	376 930	19 104			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								(134)			
Payments											
Repayment of borrowing				(7 514)	(22 110)	(22 110)	(22 110)	(4 586)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(7 514)	354 820	354 820	354 820	14 383	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(77 852)	(570 360)	(623 393)	(23 901)	(23 901)	(23 901)	549 329	-	-	-
Cash/cash equivalents at the year begin:	2	69 267		56 181	62 514	62 514	62 514				
Cash/cash equivalents at the year end:	2	(8 585)	(570 360)	(567 213)	38 613	38 613	38 613	549 329			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Umjindi(MP323) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				77 002	116 211	116 211	116 211	64 326			
Government - operating	1			41 409	38 333	38 333	38 333	17 431			
Government - capital	1										
Interest					2 060	2 060	2 060				
Dividends											
Payments											
Suppliers and employees				(63 385)	(138 955)	(138 955)	(138 955)	(27 707)			
Finance charges				(46 340)	(738)	(738)	(738)	(38 822)			
Transfers and grants	1			(3 434)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	5 252	16 912	16 912	16 912	15 229	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(4 867)							
Payments											
Capital assets					(15 924)	(15 924)	(15 924)	(839)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(4 867)	(15 924)	(15 924)	(15 924)	(839)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				188	24	24	24				
Payments											
Repayment of borrowing				(840)	(536)	(536)	(536)	(742)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(652)	(512)	(512)	(512)	(742)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(267)	475	475	475	13 647	-	-	-
Cash/cash equivalents at the year begin:	2			(15 882)				(15 293)			
Cash/cash equivalents at the year end:	2			(16 149)	475	475	475	(1 646)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkomazi(MP324) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				60 221	127 917	127 917	127 917	147 257	111 151	120 961	131 670
Government - operating	1			277 135	215 929	215 929	215 929	307 044	245 591	271 028	284 189
Government - capital	1				123 300	123 300	123 300		133 229	140 934	153 938
Interest					6 659	6 659	6 659		7 016	7 717	8 489
Dividends											
Payments											
Suppliers and employees				(132 737)	(301 287)	(301 287)	(301 287)	(143 123)	(367 211)	(370 670)	(389 268)
Finance charges				(206 542)	(9 939)	(9 939)	(9 939)	(263 900)	(1 347)	(1 427)	(1 519)
Transfers and grants	1			(15 439)				(19 350)	(62)	(66)	(70)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(17 360)	162 579	162 579	162 579	27 929	128 366	168 478	187 428
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				22 889				16 771			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				70 000				25 267			
Payments											
Capital assets				(93 276)				(82 020)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(386)	-	-	-	(39 982)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									5 000		
Increase (decrease) in consumer deposits				16							
Payments											
Repayment of borrowing				(1 624)					(1 148)	(1 360)	(936)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 608)	-	-	-	-	3 852	(1 360)	(936)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(19 355)	162 579	162 579	162 579	(12 053)	132 218	167 118	186 492
Cash/cash equivalents at the year begin:	2			19 998	13 934	13 934	13 934	13 934	10 000	142 218	309 335
Cash/cash equivalents at the year end:	2			643	176 513	176 513	176 513	1 881	142 218	309 335	495 827

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Bushbuckridge(MP325) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			2 398	8 318	144 960	279 021	279 021	89 393	365 747	391 007	426 859
Government - operating	1		137 418	162 751	657 329	426 057	426 057	599 480	427 229	458 772	496 270
Government - capital	1					217 371	217 371		348 684	346 051	312 423
Interest						2 400	2 400		8 294	9 953	3 732
Dividends											
Payments											
Suppliers and employees			(48 894)	(72 348)	(195 291)	(477 802)	(477 802)	(387 834)	(526 184)	(583 998)	(644 271)
Finance charges				(7 013)	(221 661)						
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	90 922	91 708	385 336	447 047	447 047	301 039	623 769	621 785	595 013
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						558	558		723	868	
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(32 260)	(439 071)	(441 381)	(441 381)	(299 206)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(32 260)	(439 071)	(440 823)	(440 823)	(299 206)	723	868	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	90 922	59 447	(53 735)	6 224	6 224	1 833	624 492	622 653	595 013
Cash/cash equivalents at the year begin:	2		34 984	34 984	57 692	57 692	57 692	23 107		624 492	1 247 145
Cash/cash equivalents at the year end:	2		125 905	94 431	3 957	63 916	63 916	24 940	624 492	1 247 145	1 842 158

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Ehlanzeni(DC32) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		40 449	75 564	80 670	34 780	34 780	34 780	110 752			
Government - operating	1	113 257	80 611	116 698	69 264	69 264	69 264	166 260			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(44 184)	(52 960)	(56 819)	(14 586)	(14 586)	(14 586)	(120 212)			
Finance charges		(78 090)	(85 791)	(53 923)							
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 432	17 423	86 627	89 459	89 459	89 459	156 800	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			66	7							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			10 313								
Payments											
Capital assets		(42 321)	(114 770)	(190 134)	(13 286)	(13 286)	(13 286)	(59 262)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 321)	(104 391)	(190 128)	(13 286)	(13 286)	(13 286)	(59 262)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				205 000							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	205 000	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(10 889)	(86 967)	101 499	76 173	76 173	76 173	97 537	-	-	-
Cash/cash equivalents at the year begin:	2	77 045	14 811	6 245	12 297	12 297	12 297				
Cash/cash equivalents at the year end:	2	66 156	(72 157)	107 744	88 471	88 471	88 471	97 537			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less